

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF OCTOBER 8, 2024

Chapter 13 Case # 19-28635

Re: SARELLA F. DUTAN
24 EMERALD ST
HACKENSACK, NJ 07601

Atty: FITZGERALD & ASSOCIATES PC
649 NEWARK AVE
JERSEY CITY, NJ 07306

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$58,500.00

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/08/2019	\$975.00	25948367728	10/28/2019	\$975.00	6283995000
12/02/2019	\$975.00	6366482000	12/30/2019	\$975.00	6433750000
02/05/2020	\$975.00	6524358000	02/28/2020	\$975.00	6592209000
03/30/2020	\$975.00	6667931000	05/01/2020	\$975.00	6749465000
06/01/2020	\$975.00	6825903000	07/01/2020	\$975.00	6905073000
08/03/2020	\$975.00	6979955000	09/01/2020	\$975.00	7052127000
10/01/2020	\$975.00	7123767000	10/29/2020	\$975.00	7189911000
11/30/2020	\$975.00	7264462000	12/30/2020	\$975.00	7338390000
01/25/2021	\$975.00	7398283000	02/26/2021	\$975.00	7479203000
03/25/2021	\$975.00	7548988000	04/30/2021	\$975.00	7634004000
05/28/2021	\$975.00	7698966000	07/02/2021	\$975.00	7782430000
07/26/2021	\$975.00	7830747000	08/30/2021	\$975.00	7910779000
10/01/2021	\$975.00	7983917000	11/01/2021	\$975.00	8046769000
11/30/2021	\$975.00	8111913000	12/27/2021	\$975.00	8167834000
01/31/2022	\$975.00	8242823000	02/28/2022	\$975.00	8303611000
04/01/2022	\$975.00	8374746000	04/21/2022	\$975.00	8416154000
06/02/2022	\$975.00	8502485000	07/01/2022	\$975.00	8562593000
07/28/2022	\$975.00	8613138000	09/01/2022	\$975.00	8681152000
10/03/2022	\$975.00	8739071000	10/31/2022	\$975.00	8793269000
11/28/2022	\$975.00	8847630000	01/03/2023	\$975.00	8912028000
02/01/2023	\$975.00	8972038000	02/27/2023	\$975.00	9020148000
04/03/2023	\$975.00	9084966000	05/01/2023	\$975.00	9136520000
05/30/2023	\$975.00	9188014000	06/29/2023	\$975.00	9245472000
07/31/2023	\$975.00	9301119000	08/29/2023	\$975.00	9349864000
10/02/2023	\$975.00	9404841000	10/30/2023	\$975.00	9452358000
11/27/2023	\$975.00	9500636000	01/02/2024	\$975.00	9555834000
01/29/2024	\$975.00	9603350000	02/26/2024	\$975.00	9650915000
04/01/2024	\$975.00	9711544000	04/29/2024	\$975.00	9754278000
05/24/2024	\$975.00	9798927000	06/21/2024	\$975.00	9843725000
07/29/2024	\$975.00	9902004000	09/03/2024	\$975.00	9958614000

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Total Receipts: \$58,500.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$58,500.00

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			3,630.77	
ATTY	ATTORNEY	ADMIN	4,250.00	100.00%	4,250.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ACCOUNT RESOLUTION SERVICES	UNSECURED	0.00	*	0.00	
0002	BANK OF AMERICA NA	UNSECURED	30,290.48	*	4,882.93	
0003	CAPITAL ONE BANK NA	UNSECURED	5,871.28	*	946.47	
0004	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	432.35	100.00%	432.35	
0005	THE BANK OF NEW YORK MELLON	MORTGAGE ARRI	2,055.69	100.00%	2,055.69	
0006	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	7,261.62	*	1,170.60	
0007	COMENITYCAPITAL/BJSCLB	UNSECURED	0.00	*	0.00	
0010	KOHL'S/CAPITAL ONE	UNSECURED	0.00	*	0.00	
0011	SELECT PORTFOLIO SERVICING INC	(NEW) Paid in Full	39,977.76	100.00%	39,977.76	
0012	TD AUTO FINANCE LLC	VEHICLE SECURE	0.00	100.00%	0.00	
0014	US DEPARTMENT OF EDUCATION	UNSECURED	0.00	*	0.00	
0016	ACCOUNT RESOLUTION SERVICES	UNSECURED	0.00	*	0.00	
0017	CAPITAL ONE BANK (USA), N.A.	UNSECURED	743.88	*	119.91	
0018	EMERGENCY PHYSICIAN ASSOCIATES N	UNSECURED	665.47	*	107.27	

Total Paid: \$57,573.75

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BANK OF AMERICA NA	01/08/2024	\$13.44	921489	02/12/2024	\$549.79	922819
	03/11/2024	\$606.04	924288	04/15/2024	\$606.05	925698
	05/10/2024	\$606.05	927205	06/17/2024	\$663.64	928567
	07/15/2024	\$606.04	930084	08/19/2024	\$606.09	931476
	09/16/2024	\$625.79	932981			
CAPITAL ONE AUTO FINANCE	03/16/2020	\$5.58	844961	04/20/2020	\$13.88	846912
	05/18/2020	\$13.88	848818	06/15/2020	\$13.18	850504
	07/20/2020	\$13.55	852297	08/17/2020	\$13.54	854163
	09/21/2020	\$13.55	855978	10/19/2020	\$13.54	857863
	11/16/2020	\$13.55	859657	12/21/2020	\$13.54	861474
	01/11/2021	\$13.55	863263	02/22/2021	\$13.54	864939
	03/15/2021	\$13.55	866792	04/19/2021	\$13.54	868473
	05/17/2021	\$13.55	870374	06/21/2021	\$13.54	872181
	07/19/2021	\$13.76	873980	08/16/2021	\$13.76	875660
	09/20/2021	\$13.76	877392	10/18/2021	\$13.77	879172
	11/17/2021	\$13.91	880879	12/13/2021	\$13.91	882514
	01/10/2022	\$13.91	884169	02/14/2022	\$13.91	885860
	03/14/2022	\$13.91	887565	04/18/2022	\$13.91	889275
	05/16/2022	\$14.13	890977	06/20/2022	\$14.13	892665
	07/18/2022	\$14.13	894388	08/15/2022	\$14.13	895961
	09/19/2022	\$14.13	897559	10/17/2022	\$14.13	899226
	11/14/2022	\$14.47	900802	12/12/2022	\$13.79	902358
	01/09/2023	(\$14.47)	0	01/25/2023	(\$13.79)	0

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
CAPITAL ONE BANK (USA), N.A.	02/12/2024	\$13.83	923271		03/11/2024	\$14.88	924721
	04/15/2024	\$14.88	926160		05/10/2024	\$14.88	927631
	06/17/2024	\$16.31	929034		07/15/2024	\$14.88	930518
	08/19/2024	\$14.89	931933		09/16/2024	\$15.36	933393
CAPITAL ONE BANK NA	02/12/2024	\$109.15	923268		03/11/2024	\$117.47	924718
	04/15/2024	\$117.47	926161		05/10/2024	\$117.47	927632
	06/17/2024	\$128.67	929035		07/15/2024	\$117.47	930519
	08/19/2024	\$117.45	931934		09/16/2024	\$121.32	933394
EMERGENCY PHYSICIAN ASSOCIATES NORTH JERSEY PC	02/12/2024	\$12.37	922859		03/11/2024	\$13.31	924327
	04/15/2024	\$13.31	925739		05/10/2024	\$13.31	927241
	06/17/2024	\$14.60	928604		07/15/2024	\$13.31	930120
	08/19/2024	\$13.32	931512		09/16/2024	\$13.74	933010
PRA RECEIVABLES MANAGEMENT LLC	02/12/2024	\$135.00	8003947		03/11/2024	\$145.29	8003991
	04/15/2024	\$145.29	8004035		05/10/2024	\$145.29	8004082
	06/17/2024	\$159.14	8004126		07/15/2024	\$145.29	8004169
	08/19/2024	\$145.26	8004210		09/16/2024	\$150.04	8004251
SELECT PORTFOLIO SERVICING INC	03/16/2020	\$348.02	844347		04/20/2020	\$865.89	846292
	05/18/2020	\$865.90	848264		06/15/2020	\$822.05	849953
	07/20/2020	\$844.89	851699		08/17/2020	\$844.89	853587
	09/21/2020	\$844.90	855354		10/19/2020	\$844.89	857272
	11/16/2020	\$844.90	859075		12/21/2020	\$844.89	860836
	01/11/2021	\$844.89	862747		02/22/2021	\$844.89	864265
	03/15/2021	\$844.89	866250		04/19/2021	\$844.89	867809
	05/17/2021	\$844.89	869770		06/21/2021	\$844.89	871528
	07/19/2021	\$858.59	873391		08/16/2021	\$858.59	875079
	09/20/2021	\$858.59	876801		10/18/2021	\$858.59	878598
	11/17/2021	\$867.72	880307		12/13/2021	\$867.72	881964
	01/10/2022	\$867.72	883605		02/14/2022	\$867.72	885271
	03/14/2022	\$867.72	887010		04/18/2022	\$867.72	888664
	05/16/2022	\$881.43	890439		06/20/2022	\$881.43	892092
	07/18/2022	\$881.42	893856		08/15/2022	\$881.43	895433
	09/19/2022	\$881.43	897000		10/17/2022	\$881.43	898704
	11/14/2022	\$902.68	900279		12/12/2022	\$860.35	901862
	01/09/2023	\$860.35	903356		02/13/2023	\$913.29	904859
	03/13/2023	\$873.42	906487		04/17/2023	\$873.42	908040
	05/15/2023	\$873.42	909713		06/12/2023	\$864.17	911164
	07/17/2023	\$864.17	912685		08/14/2023	\$864.17	914215
	09/18/2023	\$864.18	915695		10/16/2023	\$864.17	917217
	11/13/2023	\$850.32	918643		12/11/2023	\$850.31	920079
	01/08/2024	\$829.53	921488				

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
THE BANK OF NEW YORK MELLON	03/16/2020	\$17.90	844808	04/20/2020	\$44.52	846755
	05/18/2020	\$44.53	848685	06/15/2020	\$42.27	850350
	07/20/2020	\$43.44	852136	08/17/2020	\$43.44	854009
	09/21/2020	\$43.45	855802	10/19/2020	\$43.44	857693
	11/16/2020	\$43.45	859483	12/21/2020	\$43.45	861283
	01/11/2021	\$43.44	863104	02/22/2021	\$43.45	864730
	03/15/2021	\$43.44	866620	04/19/2021	\$43.45	868249
	05/17/2021	\$43.44	870170	06/21/2021	\$43.45	871952
	07/19/2021	\$44.15	873768	08/16/2021	\$44.15	875452
	09/20/2021	\$44.15	877173	10/18/2021	\$44.15	878956
	11/17/2021	\$44.62	880658	12/13/2021	\$44.62	882293
	01/10/2022	\$44.62	883955	02/14/2022	\$44.62	885633
	03/14/2022	\$44.62	887350	04/18/2022	\$44.62	889022
	05/16/2022	\$45.32	890753	06/20/2022	\$45.32	892415
	07/18/2022	\$45.32	894158	08/15/2022	\$45.32	895725
	09/19/2022	\$45.32	897309	10/17/2022	\$45.32	898980
	11/09/2022	(\$45.32)	0	11/14/2022	\$49.56	900546
	12/12/2022	\$47.24	902118	01/09/2023	\$47.24	903607
	02/13/2023	\$50.14	905109	03/13/2023	\$47.96	906729
	04/17/2023	\$47.96	908294	05/15/2023	\$47.96	909933
	06/12/2023	\$47.45	911390	07/17/2023	\$47.45	912908
	08/14/2023	\$47.45	914423	09/18/2023	\$47.44	915919
	10/16/2023	\$47.45	917420	11/13/2023	\$46.68	918848
	12/11/2023	\$46.69	920270	01/08/2024	\$45.54	921662
US DEPARTMENT OF EDUCATION						
	02/12/2024	\$85.35	924108	06/11/2024	(\$85.35)	0

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: October 08, 2024.

Receipts: \$58,500.00 - Paid to Claims: \$49,692.98 - Admin Costs Paid: \$7,880.77 = Funds on Hand: \$926.25

Base Plan Amount: \$58,500.00 - Receipts: \$58,500.00 = Total Unpaid Balance: **\$0.00

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.